

DR-2 Disclosure Summary Page

DR-2

Story County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Story	Adjusted Due Date		
District:		Filed Date	7/18/2016 9:36:29 PM	
Committee Code:	9172	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Corrieri	First Name:	Thomas	MI:	
Address:	2822 Aberdeen Drive				
City:	Ames	State:	IA	Zip Code:	50010
				Phone:	646-320-6084
E-Mail:	TOM5364@aol.com				

Chairperson

Last Name:	Bauer	First Name:	Jan	MI:	
Address:	2800 Pinehurst Circle				
City:	Ames	State:	IA	Zip Code:	50014
				Phone:	515-292-3739
E-Mail:	bauerjan@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$40,676.18
Schedule A: Cash Contributions Total	\$2,846.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$43,522.79
Schedule B: Expenditure Total	\$8,915.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$34,607.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/20/2016	Check # electronic	Acquia 53 State St 10th floor Boston, MA 02109	None	\$64.38	
refund for web fees					
7/1/2016	9098 Check # 001110	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,520.00	
IDP's share of June and July rent					
7/8/2016	Check #	Unitemized	N/A	\$25.00	
money left in jar at office					
7/8/2016	Check #	Burger, Evan P O BOX354 Slater, IA 50244	None	\$25.00	
reimbursement					
7/8/2016	Check # cashiers check	Ericson, Kevin 823 Ashwood Dr Huxley, IA 50124	None	\$355.97	
7/8/2016	Check # 2580	Macgilivray, Ian 4233 Eisenhower Ct Ames, IA 50010	None	\$25.00	
reimbursement					
7/8/2016	Check # 3141	Wynja, Brent 1012 Hunziker Dr Ames, IA 50010	None	\$25.00	
reimbursement					
7/9/2016	Check #	Unitemized	None	\$556.26	
pass the hat at county convention					
7/9/2016	9662 Check # 4140	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	N/A	\$210.00	
reimbursement for delegate funds collected at 4th district convention					
7/13/2016	Check # electronic	US Bank Lincoln Way Ames, IA 50014	None	\$40.00	
rpartial refund of earlier fee for checks					

Total Regular Contributions	\$2,846.61
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,846.61

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2016	Check # Unitemized	Century Link p.o. box 91154 seattle, WA 98111	Miscellaneous or Unitemized	\$110.03
telephone and internet				
5/31/2016	Check # 2094	Thompson, Marcia 2728 Meadow Glen Rd Ames, IA 50014	Gifts or Meals for Volunteers	\$73.37
food for convention volunteers				
5/31/2016	Check # 2092	Thompson, Marcia 2728 Meadow Glen Rd Ames, IA 50014	Gifts or Meals for Volunteers	\$32.67
food for central committee meeting				
5/31/2016	Check # 2093	Thompson, Marcia 2728 Meadow Glen Rd Ames, IA 50014	Office Equipment	\$74.37
coffee pots for events				
6/5/2016	Check # 2097	Bauer, Lee 2133 Cornflower Ct Ames, IA 50014	Office Supplies	\$92.99
battery for computer				
6/5/2016	Check # Unitemized	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Miscellaneous or Unitemized	\$32.10
flowers for rebecca				
6/5/2016	Check # Unitemized	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Miscellaneous or Unitemized	\$37.98
flowers for Priscilla Sage				
6/16/2016	Check # electronic	Visa name.cheap.com 123 any street Los Angeles, CA 00000	Web Fees	\$12.48
6/17/2016	Check # 2099	Bock, Andy 2818 Oakland Street Ames, IA 50014	Printing & Reproduction	\$515.38
printed materials for the reconvening of the county convention				
6/17/2016	Check # 2098	Bock, Andy 2818 Oakland Street Ames, IA 50014	Postage, Shipping, Delivery	\$46.00
postage for reconvention				

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6/20/2016	Check # Unitemized	Collegiate United Methodist 2622 Lincoln Way Ames, IA 50014	Miscellaneous or Unitemized	\$343.75
rental for the location of county convention				
6/22/2016	Check # Unitemized	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Miscellaneous or Unitemized	\$45.00
rental for iness grove july 4th				
6/22/2016	Check # 2104	Salaci LLC 7575 NE 56th Ave Bondurant, IA 50035	HQ Expenses	\$3,120.00
prorated june and full july rental				
6/22/2016	Check # 2103	Salaci LLC 7575 NE 56th Ave Bondurant, IA 50035	HQ Expenses	\$2,400.00
security deposit for headquarters				
6/24/2016	Check # 2102	Bauer, Lee 2133 Cornflower Ct Ames, IA 50014	Office Supplies	\$6.00
battery				
6/25/2016	Check # 2106	Rosser, Lewis and Karen 3109 Sycamore Rd Ames, IA 50014	HQ Expenses	\$35.00
cleaning supplies for headquarters				
6/25/2016	Check # 2107	Rosser, Lewis and Karen 3109 Sycamore Rd Ames, IA 50014	HQ Expenses	\$425.00
reimbursemnt for moving expenses				
6/26/2016	Check # Unitemized	Olive, Richard Marian 1264 Northridge Rd Story City, IA 50248	Miscellaneous or Unitemized	\$100.00
memorial				
6/27/2016	Check # 2109	Klaus, John 2167 Ashmore Drive Ames, IA 50014	Gifts or Meals for Volunteers	\$53.00
food for CC meeting				
7/7/2016	Check # 2110	Creekside Mobile Home Park 111 Mulberry Blvd Ames, IA 50010	Other Expenditure	\$660.00
rental for storage shed				

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7/7/2016	9098 Check # 2111	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$500.00
H O F Dinner				
7/12/2016	Check # 2118	Bauer, Lee 2133 Cornflower Ct Ames, IA 50014	Gifts or Meals for Volunteers	\$25.77
food for opening of hqs				
7/13/2016	Check # 2119	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	HQ Expenses	\$40.14
ice cream for opening event				
7/13/2016	Check # 2116	Corrieri, Thomas 2804 Aspen Rd Ames, IA 50010	Fundraiser Food	\$15.00
ice and cups for office opening				
7/13/2016	Check # 2115	Tang, Andrew 111 Mulberry Ames, IA 50010	HQ Expenses	\$33.94
locks for shed				
7/13/2016	Check # 2114	Thompson, Marcia 2728 Meadow Glen Rd Ames, IA 50014	Gifts or Meals for Volunteers	\$39.59
food for convention delegates				
7/13/2016	Check # Unitemized	Alliant Energy alliant Tower 200 First St SE POBox 351 Cedar Rapids, IA 52406	Miscellaneous or Unitemized	\$10.81
utilities				
7/13/2016	Check # Unitemized	Cincinnati Insurance Companiesd P O Box 145496 Cincinnati, OH 45250	Miscellaneous or Unitemized	\$35.00
insurance				

Total Amount	\$8,915.37
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